

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
PRIVATE PURPOSE TRUST FUNDS  
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<b><u>EXECUTIVE</u></b>						
<b><u>State Treasurer</u></b>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.150	0870	\$ 533,401.00	\$ 532,083.57	\$ ---	\$ 1,317.43
STATE TREASURER E&E	12.150	0872	82,600.00	74,231.42	---	8,368.58
AF ADVERTISING & AUCTIONS	12.150	1321	900,000.00	891,044.45	---	8,955.55
AF CLAIMS	12.160	3173	25,500,000.00	25,133,508.95	---	366,491.05
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
<b><u>State Colleges and Universities</u></b>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.200	0633	3,000,000.00	2,835,828.34	---	164,171.66
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>						
<b><u>Children's Division</u></b>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.270	8181	12,028,000.00	12,027,784.50	---	215.50
Subtotals			42,044,001.00	41,494,481.23	---	549,519.77
<b>Appropriated Transfers Out To:</b>						
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T131	15,549.00	9,405.57	---	6,143.43
Social Security Contributions Fund (0702)	05.450	T293	39,596.00	39,592.37	---	3.63
State Retirement Contributions Fund (0701)	05.465	T297	70,292.00	68,713.93	---	1,578.07
Missouri State Employees' Deferred						
Compensation Incentive Plan						
Administration Fund (0706)	05.480	T300	3,688.00	3,670.00	---	18.00
Missouri Consolidated Health Care Plan						
Benefit Fund (0765)	05.505	T304	128,443.00	105,778.66	---	22,664.34
General Revenue Fund (0101)	12.170	T547	34,675,723.00	34,675,722.07	---	0.93
General Revenue Fund (0101)	05.275	T852	1,393,178.00	1,393,178.00	---	---
Mental Health Trust Fund (0926)	10.040	T938	50,000.00	1,411.11	---	48,588.89
State Public School Fund (0817)	12.195	T973	1,618,664.00	1,618,663.59	---	0.41
Subtotals			37,995,133.00	37,916,135.30	---	78,997.70
Totals			\$ 80,039,134.00	\$ 79,410,616.53	\$ ---	\$ 628,517.47